

Santa Fe County  
Investment Committee Meeting  
February 18, 2010  
Agenda

COMMITTEE MEMBERS:

Victor A. Montoya, Treasurer  
Roman Abeyta, County Manager  
Teresa Martinez, Finance Director

Harry Montoya, Commission Chair  
Ted Apodaca Asst. County Attorney  
Lowell Gilbert, Private Sector

**I. Call Meeting to Order:**

1. Roll Call of Committee Members.
2. Approval of the January 21, 2009 Minutes
3. Approval of the February 18, 2010 Agenda.

**II. Current Agenda Items:**

1. Investment activity since last Committee meeting on January 21<sup>st</sup>
  - a. Bond purchases and/or Certificates of Deposit. (Information)
  - b. Distributions for January 2010 property tax collections. (Information)
  - c. Tax year-to-date collection rate November 1, 2009 through January 31, 2010. (Information)
  - d. Timeline for the investment of County funds (Discussion).
2. County's investment portfolio as of February 18, 2010.(Information)
3. Status of Accounts at the LGIP, update on Reserve Primary Fund. (Information)
4. State Treasurer Local Government Investment Pool (LGIP) Yields.(Information)
5. A copy of the January 2010 STO report is attached with detail. (Information)
8. A chart from Morgan Keegan to provide an update on the yield curve and where the maximum short term yields are on U.S. Treasuries as of February 17, 2010. (Information)
9. Proposed schedule for the next meeting: March 18, 2010 at 2:00 PM.

**Other Business.**

**Adjournment.**